

*Missouri Office of Administration*

*FFY17 A2A Quarterly Expenditure Report*

<b>Agency:</b> Mother's Refuge	<b>Contract Number:</b> CS170042008
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*Program Year July 1, 2016 - September 30, 2017*

<b>Revenue</b>	<b>Federal (TANF)</b>
Revenue Request	\$ 44,101.60

**Indirect Administrative Costs Calculations**

**Option 1: Federally Negotiated Indirect Cost Rate (FNICR)**

Application Base:

Federally Negotiated Indirect Cost Rate (FNICR): %

**Total Indirect Administrative Costs**

\$ -
0.00%
\$ -

OR

**Option 2: 10% De Minimus (use if no FNICR)**

Application Base: Modified Total Direct Administrative Cost

\$ -
10%

**Total Indirect Administrative Costs** \$ 3,658.79

**Direct Administrative Costs**

	<b>Federal (TANF)</b>
Program Salaries and Wages	\$ 28,419.19
Employee Benefits	\$ 2,615.68
Employee Travel	\$ -
Employee Training	\$ 912.74
Office Rent/Space	\$ 748.67
Office Utilities	\$ 622.42
Facility Insurance	\$ 1,161.90
Office Supplies (under \$5,000)	\$ 235.53
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ 594.18
Office Repairs and Maintenance	\$ 748.15
Contract/Consulting	\$ -
Other (list): Auto Expense	\$ 505.05
Education & Class Supplies	\$ 24.43
<b>Total Direct Administrative Cost</b>	<b>\$ 36,587.94</b>

Less:

Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0

**Modified Total Direct Administrative Cost** \$ 36,587.94

**Participant Services**

	<b>Federal (TANF)</b>
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ -
Emergency Shelter	\$ -
Housing Assistance	\$ -
Personal & Baby Supplies	\$ 2,630.25
Food	\$ 1,224.62
<b>Total Participant Costs</b>	<b>\$ 3,854.87</b>

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Mother's Refuge

Date

04/17/2017